

CDRLF ACTIVITY REPORT
SEPTEMBER 30, 2002

CDRLF - September 2002 Activity Schedule

Loan Activity		# of loans
Pending at End of Year - Not Committed (not in A/P)	\$ 420,000	3
Loans Received in 2002	\$ 5,734,000	27
Total Pending in 2001 and Received in 2002	\$ 6,154,000	30
Approvals in 2002	\$ 2,179,000	19
Deferrals	\$ 600,000	4
Denials	\$ 325,000	2
Returned	\$ -	0
Withdrawn	\$ 400,000	2
Total Processed in 2002	\$ 3,504,000	27
In Process	\$ 800,000	3
In Process + Processed Total	\$ 4,304,000	30
Differences between Actual Amount Requested & Amount Approved	\$ 1,850,000	
Total in Process + Processed + Differences	\$ 6,154,000	
Technical Assistance Activity		# of TA
Pending at End of Year - Not Committed (not in A/P)	\$ 111,186	13
TA Received in 2002	\$ 1,329,277	241
Total Pending in 2001 and Received in 2002	\$ 1,440,463	254
Approvals in 2002	563,542	183
Deferrals	86,894	10
Denials	129,975	24
Returned	20,344	5
Withdrawn	47,024	5
Total Processed in 2002	\$ 847,779	227
In Process	\$ 171,524	27
In Process + Processed Total	\$ 1,019,303	254
Differences between Actual Amount Requested & Amount Approved	\$ 421,160	
Total In Process + Processed + Differences	\$ 1,440,463	